

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gruetli-Laager	1705							
BEER TAX								
CITY OF GRUETLI-LAAGER		802	BEER TAX				10/20/2003	\$499.13
CITY OF GRUETLI-LAAGER		802	BEER TAX				4/20/2004	\$427.37
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$926.50
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$355.08
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$351.97
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$351.97
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$352.25
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$352.25
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$352.25
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$352.25
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$352.25
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$352.25
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$352.40
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$352.39
CITY OF GRUETLI-LAAGER		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$352.39

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$4,229.70
GASOLINE AND MOTOR FUEL TAX								
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$981.15
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,078.95
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$528.64
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$500.13
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$928.24
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,141.38
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$927.89
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$499.94
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,179.09
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$502.14
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,004.56
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$931.97
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$496.56
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,123.44
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$921.62
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$838.37
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,034.08
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$451.71
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$503.61
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,201.81
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$934.71
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$888.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,998.40
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$478.78
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,701.94
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$815.13
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$439.19
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$407.04
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,719.61
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$755.47
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$489.17
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,954.39
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$907.90
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$487.51
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,084.77
CITY OF GRUETLI-LAAGER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$904.83
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$52,742.74
INCOME TAX								
CITY OF GRUETLI-LAAGER		802	INCOME TAX				7/31/2003	\$74.09
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$74.09
SALES TAX								
CITY OF GRUETLI-LAAGER		802	SALES TAX				7/20/2003	\$9,682.00
CITY OF GRUETLI-LAAGER		802	SALES TAX				8/20/2003	\$9,876.84
CITY OF GRUETLI-LAAGER		802	SALES TAX				9/20/2003	\$8,903.87
CITY OF GRUETLI-LAAGER		802	SALES TAX				10/20/2003	\$9,130.29

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CITY OF GRUETLI-LAAGER		802	SALES TAX				11/20/2003	\$9,049.17
CITY OF GRUETLI-LAAGER		802	SALES TAX				12/20/2003	\$8,950.96
CITY OF GRUETLI-LAAGER		802	SALES TAX				1/20/2004	\$8,699.60
CITY OF GRUETLI-LAAGER		802	SALES TAX				2/20/2004	\$11,090.85
CITY OF GRUETLI-LAAGER		802	SALES TAX				3/20/2004	\$8,039.66
CITY OF GRUETLI-LAAGER		802	SALES TAX				4/20/2004	\$8,219.30
CITY OF GRUETLI-LAAGER		802	SALES TAX				5/20/2004	\$9,359.66
CITY OF GRUETLI-LAAGER		802	SALES TAX				6/20/2004	\$9,200.93

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$110,203.13

TELECOMMUNICATIONS SALES TAX

CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$30.01
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$29.02
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$33.67
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$31.80
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$29.63
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$26.95
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$26.17
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$8.67
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$47.53
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$16.05
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$22.23
CITY OF GRUETLI-LAAGER	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$21.45

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$323.18

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Gruetli-Laager

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TVA - IN LIEU OF TAX								
CITY OF GRUETLI-LAAGER		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,082.42
CITY OF GRUETLI-LAAGER		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,082.42
CITY OF GRUETLI-LAAGER		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,082.42
CITY OF GRUETLI-LAAGER		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,082.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$12,329.68
Total For All Revenue Sources								\$180,829.02